

Office Mailing Address:
Albert Russo, Trustee
PO Box 4853
Trenton, NJ 08650-4853

Send Payments **ONLY** to:
Albert Russo, Trustee
PO Box 933
Memphis, TN 38101-0933

OFFICE OF THE STANDING CHAPTER 13 TRUSTEE
REPORT OF RECEIPTS AND DISBURSEMENTS
Activity for the period from 01/01/2023 to 01/25/2024
Chapter 13 Case No. 22-10295 / MBK

Patricia C. Tessein

Petition Filed Date: 01/13/2022
341 Hearing Date: 02/10/2022
Confirmation Date: 04/13/2022

Case Status: Open / Confirmed

RECEIPTS / PAYMENT HISTORY FOR THE TIME PERIOD SELECTED

Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount	Check No.
01/11/2023	\$1,878.00	89344020	02/21/2023	\$1,878.00	90094260	03/16/2023	\$1,878.00	90585230
04/18/2023	\$1,878.00	91162970	05/11/2023	\$1,878.00	91613200	06/23/2023	\$1,878.00	92345920
06/27/2023	(\$1,878.00)	92345920	07/12/2023	\$1,878.00		08/14/2023	\$1,878.00	
09/20/2023	\$1,878.00		10/12/2023	\$1,878.00		10/18/2023	\$1,878.00	
11/17/2023	\$1,878.00		12/13/2023	\$1,878.00				
Total Receipts for the Period: \$22,536.00 Amount Refunded to Debtor Since Filing: \$0.00 Total Receipts Since Filing: \$42,585.00								

DISTRIBUTIONS TO CREDITORS FOR THE TIME PERIOD SELECTED

CLAIMS AND DISTRIBUTIONS					
Claim #	Claimant Name	Class	Claim Amount	Amount Paid	Balance Due
0	Patricia C. Tessein	Debtor Refund	\$0.00	\$0.00	\$0.00
0	Kevin C. Fayette, Esq »» ATTY DISCLOSURE	Attorney Fees	\$3,650.00	\$3,650.00	\$0.00
1	SANTANDER BANK, NA »» P/9 TEKENING WAY/3RD MTG	Mortgage Arrears	\$12,572.06	\$9,269.38	\$3,302.68
2	SANTANDER BANK, NA »» P/9 TEKENING WAY/2ND MTG/PAY IN FULL	Mortgage Arrears	\$33,136.09	\$24,431.20	\$8,704.89
3	LVNV FUNDING LLC »» CARE CREDIT	Unsecured Creditors	\$1,328.40	\$0.00	\$1,328.40
4	CAPITAL ONE BANK (USA), N.A.	Unsecured Creditors	\$1,724.97	\$0.00	\$1,724.97
5	MTAG CUSTODIAN FOR FIG CAPITAL INVESTMENTS NJ13 »» 9 TEKENING WAY/TAX CERT #17-00283	Secured Creditors	\$0.00	\$0.00	\$0.00
6	PNC Bank, N.A. »» P/9 TEKENING WAY/1ST MTG	Mortgage Arrears	\$258.46	\$180.89	\$77.57

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SUMMARY

Summary of all receipts and disbursements from date filed through 1/25/2024:

Total Receipts:	\$42,585.00	Percent to General Unsecured Creditors:	100%
Paid to Claims:	\$37,531.47	Current Monthly Payment:	\$1,878.00
Paid to Trustee:	\$3,321.72	Arrearages:	\$1,878.00
Funds on Hand:	\$1,731.81		

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